

Commonwealth Sewer Rate Relief Fund
Balance Sheet - Statutory Basis

June 30, 2005
(Amounts in thousands)

	2005	2004
ASSETS		
Cash and short-term investments.....	\$ 23	\$ 1
Total assets.....	\$ 23	\$ 1
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance (deficit):		
Designated for specific purpose.....	23	1
Total fund balance (deficit).....	23	1
Total liabilities and fund balance.....	\$ 23	\$ 1

Commonwealth Sewer Rate Relief Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2005
(Amounts in thousands)

	2005	2004
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	-	-
Other financing sources:		
Operating transfers in.....	10,000	5,000
Total other financing sources.....	10,000	5,000
Total revenues and other financing sources.....	10,000	5,000
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	9,978	5,029
Total expenditures.....	9,978	5,029
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	9,978	5,029
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	22	(29)
Fund balance (deficit) at beginning of year.....	1	30
Fund balance (deficit) at end of year.....	\$ 23	\$ 1